



Welcome...

...at last to the next edition of The Green. It's been a fair while since our last edition, and what a time it has been. Face-to-face Scouting was put on hold back in March 2020, and now nearly a year on, it is still unclear what the future completely holds!

Our sections have continued to meet, switching to meeting online and now back face-to-face. Leaders came up with innovative ideas to keep members engaged that were different to online school lessons; from online treasure hunts to virtual bake-off competitions to visits from wildlife rescue centres, we didn't let anything phase us. We owe a huge thanks and respect to the adults at home that have supported us throughout and become impromptu leaders and IT consultants, dealing with the sometimes mad-cap ideas and allowing us to have their children running around the house.

Now back meeting face-to-face, our sections have continued to flourish, and our numbers are up on the same time last year, with a healthy waiting list. Our Leaders continue to inspire and provide innovative and challenging programmes each week, and I am continually thankful to them for all their hard work and effort.

All in all, an exceptional year for an exceptional group of adults and young people...bring on 2022!

Andrew Watkins, GSL



Great Jerboa 1957-2020

Just before the New Year, we had the sad news that our friend and Beaver Leader Jeannie Pittard-Whitmarsh (aka Great Jerboa) finally lost her long battle with cancer.

Her 25 years in Scouting have seen her involved in the development of so many adults, young people, Colonies and Groups.

She loved running the Beaver Colony, with her biggest smile when she handed out the many many badges they had earned (and then when she gave the bill to the GSL!).

The Beaver sleepovers she ran were legendary, and we know that she would have wanted so much to have done one more had it not been for the pandemic.

She was awarded the "Bar to the Award for Merit" earlier this year, a truly fitting recognition of her work.

Great Jerboa, an inspiration that will be missed and remembered by so many; old, young, Scouters and family.

BEAVERS

6-8 years old

Monday 6.15-7.30pm

cubs

8-10½ years old

Tuesday 6.00-7.30pm

SCOUTS

10½-14 years old

Thursday 7.00-8.30pm

EXPLORERS

14-18 years old

Tuesday 7.45-9.30pm

Sections Update

BEAVERS

The Beavers switched to virtual meetings with ease and enthusiasm, meaning we still put on a jam-packed programme. We have had visits from Sam's Safari, virtual sleepovers, making pizzas and completed loads and loads of badges.

Now back to meeting at the HQ, we have been working on teamwork and doing all the outside stuff we have missed in the past year.



cubs

Cubs have shown great resilience and commitment over the last year be that in the virtual world, or the various restricted outdoor and indoor meetings. We are grateful to them and all their parent supporters. With the parent help we have not only survived these strange times, but also grown to our largest section size. We have made bath bombs, and cooked mug cakes, had visits from Sam's Safari and Briktopia, celebrated Chinese New Year and Australia Day, and taken part in camps@home. Akela and Baloo are exceptionally proud of all of our cubs who have truly been "doing their best" in strange and sometimes difficult circumstances.



SCOUTS

Virtual Scouts turned out to be the ideal opportunity to do some of those different badges that would normally be difficult at face-to-face sessions. We have done the Photographers and Digital Citizen badges, as well as plenty of other activities such as cooking and escape rooms.

Like the Beavers, we have been building on our teamwork this term, and making bug houses, as well as an exciting hike around the Green Street Green area.

Bring on the camping!

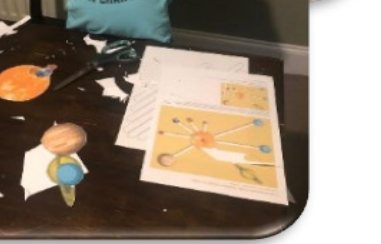


EXPLORERS

Escape rooms, scavenger hunts and online quizzes were the mainstay of our programme in lockdown, however the pressures of catching up on lost school time and preparing for exams meant that we lost all but two by the time it finished.

Now back face-to-face, our two have been joined by four new members moved up from Scouts, and soon to be joined by two more.

The Explorers have yet to decide what they want to do next term, but sure it will involve many laughs and groans as well as a much needed overnight experience and making a start on DofE.



Group Camp@Home

Wow! What a great 24 hours we had for Group Camp@Home back in February. These are just a few of the many pictures we had sent to us of what our young people got up to - all with the great support of their parents.

Chocolate Campfires, Rockets, Bubble Snakes, Lava Lamps, One-Eyed Egyptians, Solar Systems, Paper-Plate Masks, Dream Catchers and the Family Quiz. How much more could we have squeezed in???

Do more. Learn more. Be More.

Volunteering as a Leader is easier than you think and is fully flexible. Learn new skills and play a part in giving young people skills for life! Discover how being part of our Scouting Family can be as rewarding for you as it is for them.

Welcome to our Annual General Meeting

GSL's Report

What a year it has been! Face-to-face Scouting was officially put on hold in March 2020 due to the Covid Pandemic, even before the Prime Minister announced a full lock down for the Country. However, Scouting continued at 1GSG with weekly online meetings and plenty of activities thanks to our fabulous team of Leaders. We really do have a fabulous team of both adults and young people, and it just reinforces the great resilience and support that Scouting and 1GSG are to our community. Well done all!

We ended the year with slightly increased membership, plenty of badges and awards being given out, and an extremely active and clearly well received programme across all the sections. To draw out some of the highlights: 15 Chief Scouts Awards, 714 activity badges, 22 new members to Scouting, 106 online meetings, a naughty meerkat, exploding bath bombs, Harry Potter escape rooms and a virtual tour around London. So much has been going on.

We've had more support than ever before from our parents and it really does make a difference. We also welcomed two new Leaders to the Group, Julia and Jacob, and said a sad goodbye to Jeannie 'Great Jerboa'. We have created a special Achievement Award in her honour that will be presented every year.

I would like to end my annual report thanking each and every person who makes Scouting so strong and possible. This year has been exceptional and I am continually amazed and humbled by the level of support we are lucky to have from our volunteers, parents and many others. So, thank you and I really do mean it. We are one team, we are 1GSG!

Andrew

1st Green Street Green Scout Group
Registered Charity Number: 303557
Scout Association Registration Number: 10017635
Principal Address: The Durrant Scout Headquarters, Highfield Avenue, Green Street Green BR6 6LE
Registered Address: 10 Goodwin Close, Edenbridge TN8 5PZ

Chair's Report

It has been a different year for most of us as we have had to make adjustments to our normal way of life with new Covid restrictions. We have gone from normal face to face meetings to online Zoom meetings and back to face-to-face meetings. I think it is not only commendable that our Leaders adjusted programmes to keep our young people engaged and put in the extra effort for the Group to remain active, but that our young people have adjusted so well to the changes. I would like to thank all the Leaders and Young Leaders for the time effort and commitment you have all given. Thank you!! A special thank you to Andrew, who as our GSL has steered the ship.

We did unfortunately lose a Scouting great with the sad passing of Jeannie 'Great Jerboa' at the end of 2020. Jeannie had dedicated 25+ years to Scouting, and will be sadly missed by all.

We have done a lot of work on the building over the past months; we now have facilities for disabled members, a new stairwell to our upstairs storage area, a more inviting entrance with new doors both inside and out and two new storage containers which will help us keep our gear safe and tidy. We have a few projects planned for the coming months including replacing the flooring in the main hall and the heating system, with the next big job after to solve the 'echo' issue!

The Group remains financially stable which is largely due to the massive effort put into securing some grants by our GSL and Treasurer. Our numbers have remained positive despite the restrictions and I am sure we will grow in numbers further as we are allowed back to normal. I look forward to the year ahead which I am sure will be filled with camping, face to face meetings and loads of other fun activities.

So once again thank you to all the Leaders, young people and parents who make 1GSG so great.

Dean

The Group Executive

Group Chair (Ex-Officio) - Dean Wright
Group Secretary (Ex-Officio) - vacant
Group Treasurer (Ex-Officio) - Kath Treadwell
Group Scout Leader (Ex-Officio) - Andrew Watkins
Beaver Scout Leader (Ex-Officio) - Chloe Day
Scout Leader (Ex-Officio) - Michael Costello
Quartermaster (Nominated Member) - Paul Helsdown

Elected Beaver Parent Rep - vacant
Elected Cub Parent Rep - Yolanda Enright
Elected Scout Parent Rep - Bhaskar Shankar
Elected Explorer Parent Rep - vacant
Nominated Member - Fred Halligan

**Interested in filling one of the vacant positions?
Make yourself known to our Chair or GSL...**

Structure, Governance & Management

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association. The Group is a trust established under its rules which are common to all Scouts. The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association. The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of three independent representatives; Chair, Treasurer and Secretary, together with the Group Scout Leader, individual section leaders (if opted to take on the responsibility) and members' representation and meets at least once per term.

Members of the Executive Committee complete 'Trustee Induction', 'Essential Information', Safety, Safeguarding and GDPR training. The Group Executive Committee exists to support the Group Scout Leader and is responsible for:

- complying with the Policy, Organisation and Rules of The Scout Association
- protecting and maintaining property and equipment owned by and/or used by the Group
- managing the Group finances
- providing insurance for people, property and equipment
- providing sufficient resources for Scouting to operate
- promoting and supporting the development of Scouting in the local area
- managing and implementing the Safety Policy
- ensuring that a positive image of Scouting exists in the local community
- appointing and managing the operation of any sub-Committees
- ensuring Young People are meaningfully involved in decision making at all levels within the Group
- appointing Administrators, Advisers, and Co-opted members of the Executive Committee
- approving the Annual Report and Annual Accounts

Risk & Internal Control

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and;

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Public Benefit

The Group meets the Charity Commission's public benefit criteria under the advancement of education and the advancement of citizenship or community development headings.

• You **Shop** • 4,300 Retailers **Donate** • For **Free**

Help us raise
FREE funds
every time you
shop online



easyfundraising
feel good. shopping

£32M Raised

Trustpilot
★★★★★

Support us

Financial Review

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to 6 months running costs, circa £5,000.

Investment Policy

The Group's Income and Expenditure in a normal year is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The Treasurer regularly monitors the levels of bank balances and the interest rates received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

Treasurer's Report

Overall this past financial year April 2019 to March 2020, we have managed to keep our heads well above the water money-wise.

We have invested any surplus in the Hampshire Trust Bank 30-day Notice Account, and with varying % rates throughout the year, the interest was £175, which is pretty good considering the present financial climate. I shall continue to review savings interest rates for charities and re-invest if so required.

Oddly enough, we came out financially better off during the pandemic due to:

- receiving over the course of the year, a total of £20,000 in Covid Relief Grants from The London Borough of Bromley
- making zero payments in rates due to covid Business Rates reductions
- having reduced utilities bills from lower use of the HQ
- a slight reduction, per member, in capitation fees that we pay annually to the County and Headquarters

The grants and reductions have meant that the Group can further commit to continue improving the HQ and grounds. We already have works planned for the summer holiday, and are already making future plans for refurbishment to the large upstairs room including new stairs and emergency access, plus further improvements to the grounds.

On the downside, we had a lack of funds coming in from the regular hiring out of the HQ to various community groups and the inability to use our premises for fund raising events. Going forward from this, it would be great if someone would consider volunteering as a Fund Raising Manager, not only to help our reserves but also as a means to get to know and meet other parents and friends socially. Our Quiz Night held just before the pandemic proved popular and worthwhile, and with the ongoing renovations to the HQ, it would be excellent to see our asset being used to its full potential.

I should like to thank all parents for signing up to Gift Aid, which costs nothing to any of you, but gives plenty to us. Once people have signed up, we are able to claim back 25% of the subscription payments that you make, and can backdate up to 5-years. The annual £105 subscriptions then becomes £131.25 at no extra cost to the person paying. Please ensure that you sign up on OSM when paying for your young person's subscriptions if you have not already done so.

I would also urge you to make use of our fundraising agreements with EasyFundraising and Amazon Smile, again free donations will be made to the Group every time you shop through these channels

A copy of the Financial Statement for the year 1st April 2019 to 31st March 2020 is attached at the end of this special AGM edition of The Green for your perusal. I am happy to receive queries and questions via email to treasurer@1stgsgscouts.org.uk.

amazon smile



You shop. Amazon gives.

Financial Statements

Receipts & Payments			Statement of Assets & Liabilities at Year End		
	2020/21	2019/20		2020/21	2019/20
	£	£		£	£
Receipts			Cash funds		
Donations, Legacies & Similar Income			Lloyds Bank Current Account	6,390	6,674
Membership Subscriptions	4,596	5,316	Lloyds Bank Savings Account	73	3,673
Less Membership Subscriptions Paid On	- 2,483	- 4,730	Hampshire Trust Bank Savings Account	5,176	15,000
Net Membership Subscriptions Retained	2,113	586	Cash & Flaots	-	-
Section Activities	-	4,918	Total Cash Funds	11,639	25,347
Donations, Legacies & Similar Income	1,771	1,252	Other Monetary Assets		
Gift Aid	1,822	-		-	-
Other Similar Income	220	1,021	Sub Total	-	-
Sub Total	5,926	7,777	Investment Assets		
Grants				-	-
Covid Relief Grants	20,860	-	Sub Total	-	-
Co-Op Community Grant	-	7,696	Non Monetary Assets for Charity's Own Use		
Jack Petchey	-	500	Badge Stock	450	600
Other Grants	750	-	Land & Buildings	350,000	297,395
Sub Total	21,610	8,196	Scouting Equipment, etc.	5,000	5,000
Fundraising			Other	-	-
EasyFundraising	93	139	Sub Total	355,450	302,995
Amazon Smile	11	-	Liabilities		
Othe Fundraising Activities	-	-	Outstanding Payments	-	-
Sub Total	104	139	Sub Total	-	-
Investment Income					
Lloyds Bank Savings Account Interest	1	2	These receipts and payments accounts and statement of assets and liabilities were approved by the Trustees on 1st July 2021 and are signed on their behalf by		
Hampshire Trust Bank Savings Interest	176	-			
Property Rental Income	330	2,914			
Other Investment Income	330	330			
Sub Total	837	3,246			
Total Gross Income	28,477	19,358			
Asset & Investment Sales etc.	-	-			
Total Receipts	28,477	19,358			
Payments					
Charitable Payments					
Youth Programme & Activities	1,129	8,130			
Adult Support & Training	-	-			
Rent	300	-			
Business Rates	-	1,225			
Utilities	740	2,815			
Insurance	557	1,087			
Maintenance	39,141	3,097			
Equipment	-	663			
Stationery & Printing	-	76			
Uniform	-	-			
AGM & Trustee Expenses	-	-			
Event Refunds (covid)	260	-			
Website Charges	58	-			
Sub total	42,185	17,093			
Fundraising Expenses					
Fundraising Expenses	-	-			
Other Fundraising Costs	-	-			
Sub total	-	-			
Total Gross Expenditure	42,185	17,093			
Asset & Investment Purchases etc.	-	-			
Total payments	42,185	17,093			
Net of receipts/(payments)	- 13,708	2,265			
Cash funds last year end	25,347	23,083			
Cash funds this year end	11,639	25,348			

Dean Wright - Chair

KJ Treadwell

Kath Treadwell - Treasurer

1st Green Street Green Scout Group - BUDGET FORECAST YEAR END 31 MARCH 2021

Income	Budget Forecast	Notes	Expenditure	Budget Forecast	Notes
Scouting Income			Scouting Expenditure		
Beaver Subs	2,446	24 Beavers @ £105.00 - OSM fees	Beaver Subs	1,080	24 Beavers @ £45
Cub Subs	2,446	24 Cubs @ £105.00 - OSM fees	Cub Subs	1,080	24 Cubs @ £45
Scout Subs	2,038	20 Scouts @ £105.00 - OSM fees	Scout Subs	900	20 Scouts @ £45
Explorer Subs	1,019	10 Explorers @ £105.00 - OSM fees	Explorer Subs	450	10 Explorers @ £45
Beaver Activities	1,200	2 x 20 Beavers camp @ £30	Beaver Activities	1,290	£1200 camps; £30 per term activities & badges
Cub Activities	1,400	2 x 20 Cubs camp @ £35	Cub Activities	1,490	£1400 camps; £30 per term activities & badges
Scout Activities	1,050	2 x 15 Scouts camp @ £35	Scout Activities	1,140	£1050 camps; £30 per term activities & badges
Explorer Activities	640	2 x 8 Explorers camp @ £40	Explorer Activities	730	£640 camps; £30 per term activities & badges
Group Activities	700	1 event @ £10 per head	Group Activities	700	1 event @ £10 per head
Scouting Income Total	12,938		Scouting Expenditure Total	8,860	
HQ Income			HQ Expenditure		
Hall Hire - Badminton Monday	630	45weeks @ £14 per week	Utilities	2,500	
Hall Hire - Badminton Thursday	675	45 weeks @ £15 per week	Insurances	600	
Hall Hire - Table Tennis Wednesday	1,260	45 weeks @ £28 per week	Business Rates	512	
Hall Hire - Bromley Kung Fu Friday	1,800	45 weeks @ £40 per week	HQ Maintenance	3,000	
Hall Hire - National Trust	330	Paid annually on 1st June	Equipment	2,000	
Hall Hire - Training	450	10 days hire @ £45 per day			
Hall Hire - Other	0				
HQ Income Total	5,145		HQ Expenditure Total	8,612	
Other Income			Other Expenditure		
Worlds End Lane Land	330	Paid annually in September	Stationery	100	
Gift Aid	1,987		Bank Charges	50	
Lloyds Bank Savings	1	Interest on savings	Other	1,500	Solicitor Fees for Negotiation of Lease
HTB Savings	180	Interest on savings			
Other	0				
Other Income Total	2,498		Other Expenditure Total	1,650	
Total Income Budget Forecast	20,582		Total Expenditure Budget Forecast	19,122	
Surplus/Deficit	1,460				

1st Green Street Green Scout Group - BUDGET FORECAST YEAR END 31 MARCH 2021 (based on return to Scouting September 2020 due to Covid19)

Income	Budget Forecast	Notes	Expenditure	Budget Forecast	Notes
Scouting Income			Scouting Expenditure		
Beaver Subs	2,446	24 Beavers @ £105.00 - OSM fees	Beaver Subs	1,080	24 Beavers @ £45
Cub Subs	2,446	24 Cubs @ £105.00 - OSM fees	Cub Subs	1,080	24 Cubs @ £45
Scout Subs	2,038	20 Scouts @ £105.00 - OSM fees	Scout Subs	900	20 Scouts @ £45
Explorer Subs	1,019	10 Explorers @ £105.00 - OSM fees	Explorer Subs	450	10 Explorers @ £45
Beaver Activities			Beaver Activities	90	£30 per term activities & badges
Cub Activities			Cub Activities	90	£30 per term activities & badges
Scout Activities			Scout Activities	90	£30 per term activities & badges
Explorer Activities			Explorer Activities	90	£30 per term activities & badges
Group Activities			Group Activities	0	
Scouting Income Total	7,948		Scouting Expenditure Total	3,870	
HQ Income			HQ Expenditure		
Hall Hire - Badminton Monday	168	12 weeks @ £14 per week	Utilities	2,500	
Hall Hire - Badminton Thursday	180	12 weeks @ £15 per week	Insurance	600	
Hall Hire - Table Tennis Wednesday	336	12 weeks @ £28 per week	Business Rates	0	nil charge due to Covid19 Outbreak
Hall Hire - Bromley Kung Fu Friday	480	12 weeks @ £40 per week	HQ Maintenance	3,000	Includes £1000 for roof
Hall Hire - National Trust	330	Paid annually on 1st June	Equipment	1,500	
Hall Hire - Training	180	4 days hire @ £45 per day			
Hall Hire - Other	0				
HQ Income Total	1,674		HQ Expenditure Total	7,600	
Other Income			Other Expenditure		
Worlds End Lane Land	330	Paid annually in September	Stationery	100	
Gift Aid, Donations & Grants	2,048		Bank Charges	50	
Lloyds Bank Savings	1	Interest on savings	Lloyds Bank Savings	0	
HTB Savings	180	Interest on savings	HTB Savings	0	
Other	0		Other	0	
Other Income Total	2,559		Other Expenditure Total	150	
Total Income Budget Forecast	12,181		Total Expenditure Budget Forecast	11,620	
Surplus/(Deficit)	561				

1st Green Street Green Scout Group - BALANCE SHEET YEAR END 31 MARCH 2021

Assets	Amount	Notes
Year End 31 March 2020		
Petty Cash	0	
Balance in Current Account	6,674	
Balance in Lloyds Savings Account	3,673	
Balance in HTB Savings Account	15,000	
Outstanding Payments	0	
Retained Reserves Year End 31 March 2021	25,347	
Surplus/Deficit for Current Year End to MARCH	(13,708)	
Predicted Reserves for Current Year to end of MARCH	11,639	
Current Year End Reconciliation to end of MARCH		
Petty Cash at end of MARCH	0	
Current Account Balance at end of MARCH	6,390	
Lloyds Savings Account Balance at end of MARCH	73	
HTB Savings Account Balance at end of MARCH	5,176	
Outstanding Payments at end of MARCH	0	
Current Year End Retained Reserves to end of MARCH	11,639	
Difference	(0)	

Reconciliation	Amount	Notes
Starting Bank Position Year End 31 March 2021	25,347	
Ending Bank Balance at end of MARCH	11,639	
Net Amount	(13,708)	
Income at end of MARCH	72,559	
Expenditure at end of MARCH	(86,267)	
Net Income/Expenditure at end of MARCH	(13,708)	
Reconciliation Error	(0)	

RECONCILIATION TO END OF MARCH (change month to reconcile 1

Liabilities	Amount	Notes
Outstanding Payments Year End 31 March 2020		
Total Outstanding Year End 31 March 2020	0	
Outstanding Payments Year End 31 March 2021		
Total Outstanding Year End 31 March 2021	0	

1st Green Street Green Scout Group - INCOME & EXPENDITURE SUMMARY YEAR END 31 MARCH 2021

PERIOD APRIL 2019 TO END OF MARCH

Income	Actual	Budget	Variance
Scouting Income			
Beaver Subs	1,475	2,446	(970)
Cub Subs	1,839	2,446	(606)
Scout Subs	1,242	2,038	(796)
Explorer Subs	39	1,019	(980)
Beaver Activities	0	0	0
Cub Activities	0	0	0
Scout Activities	0	0	0
Explorer Activities	0	0	0
Group Activities	0	0	0
Scouting Income Total	4,596	7,948	(3,353)
HQ Income			
Hall hire	330	1,674	(1,344)
HQ Income Total	330	1,674	(1,344)
Other Income			
Worlds End Lane Land	330	330	0
Gift Aid, Donations & Grants	25,307	2,048	23,259
Lloyds Bank Savings	3,601	1	3,600
HTB Savings	38,176	180	37,996
Other	220	0	220
Other Income Total	67,633	2,559	65,075
Total Income	72,559	12,181	60,378
Overall Surplus/(Deficit)	(13,708)	561	(14,269)

Expenditure	Actual	Budget	Variance
Scouting Expenditure			
Beaver Subs	785	1,080	295
Cub Subs	919	1,080	161
Scout Subs	694	900	206
Explorer Subs	85	450	365
Beaver Activities	268	90	(178)
Cub Activities	396	90	(306)
Scout Activities	160	90	(70)
Explorer Activities	139	90	(49)
Group Activities	427	0	(427)
Scouting Expenditure Total	3,872	3,870	(2)
HQ Expenditure			
Utilities	740	2,500	1,760
Insurance	557	600	43
Business Rates	0	0	0
HQ Maintenance	39,141	3,000	(36,141)
Equipment	0	1,500	1,500
HQ Expenditure Total	40,437	7,600	(32,837)
Other Expenditure			
Stationery	0	100	100
Bank Charges	0	50	50
Lloyds Bank Savings	3,600	0	(3,600)
HTB Savings	38,000	0	(38,000)
Other	358	0	(358)
Other Expenditure Total	41,958	150	(41,808)
Total Expenditure	86,267	11,620	(74,647)

1st Green Street Green Scout Group - ANNUAL INCOME YEAR END 31 MARCH 2021

YTD ANNUAL INCOME TO END OF MARCH					£ 72,559.04	£ 1,475.30	£ 1,839.27	£ 1,242.32	£ 38.82	£ -	£ -	£ -	£ -	£ -	£ 330.00	£ 330.00	£ 25,306.94	£ 3,600.81	£ 38,175.58	£ 220.00
TOTAL ANNUAL INCOME 2020/2021					£ 72,559.04	£ 1,475.30	£ 1,839.27	£ 1,242.32	£ 38.82	£ -	£ -	£ -	£ -	£ -	£ 330.00	£ 330.00	£ 25,306.94	£ 3,600.81	£ 38,175.58	£ 220.00
Date	Detail	Reference	Receipt #	Amount	Beaver Subs	Cub Subs	Scout Subs	Explorer Subs	Beaver Activities	Cub Activities	Scout Activities	Explorer Activities	Group Activities	Hall Hire	Worlds End Lane Land	Gift Aid, Donations & Grants	Lloyds Bank Savings Account	HTB Savings Account	Other	
07-Dec-20	GO CARDLESS - AUTUMN SUBS	MWAQ3VZDT96		33.97		33.97														
10-Dec-20	LBB LOCAL RESTRICTION SUPPORT GRANT 5/11/2020 TO 1/12/20	ONLINE DEPOSIT	IN/35	1,334.00												1,334.00				
22-Dec-20	GO CARDLESS - AUTUMN SUBS	CD5VD6ZD97K		14.57	14.57															
23-Dec-20	TRANSFER FROM HTB SAVINGS ACCOUNT	ONLINE TRANSFER		10,000.00														10,000.00		
24-Dec-20	LBB LOCAL RESTRICTION SUPPORT GRANT 16/12/20 TO 19/12/20	ONLINE DEPOSIT	IN/35	190.57												190.57				
24-Dec-20	LBB LOCAL RESTRICTION SUPPORT GRANT 2/12/20 TO 15/12/20	ONLINE DEPOSIT	IN/35	667.00												667.00				
DECEMBER TOTAL					12,274.08	14.57	33.97	33.97	-	-	-	-	-	-	-	2,191.57	-	10,000.00	-	-
06-Jan-21	GO CARDLESS - SPRING SUBS	V9ZYWNFNBCB		33.97		33.97														
08-Jan-21	GO CARDLESS - AUTUMN SUBS	S4VDYT2XS84		14.57	14.57															
18-Jan-21	GO CARDLESS - SPRING SUBS	KQRA39J2XRJ		67.94	67.94															
19-Jan-21	GO CARDLESS - SPRING SUBS	4X253CKG6BF		33.97			33.97													
21-Jan-21	LBB LOCAL RESTRICTION SUPPORT GRANT 20/12/20 TO 4/01/2021	ONLINE DEPOSIT	IN/35	762.29												762.29				
28-Jan-21	LBB ONE-OFF CLOSED BUSINESS LOCKDOWN PAYMENT	ONLINE DEPOSIT	IN/35	4,000.00												4,000.00				
29-Jan-21	LBB LOCAL RESTRICTION SUPPORT GRANT 5/01/2021 TO 15/2/2021	ONLINE DEPOSIT	IN/35	1,143.43												1,143.43				
JANUARY TOTAL					6,056.17	82.51	33.97	33.97	-	-	-	-	-	-	-	5,905.72	-	-	-	-
02-Feb-21	GO CARDLESS - SPRING SUBS	QMMXGMN3FR2		33.97		33.97														
09-Feb-21	GO CARDLESS - 1 x AUTUMN SUBS + 1 x SPRING SUBS	HAEXJ8929Q5		67.94		67.94														
11-Feb-21	AMAZON SMILE FUNDRAISING	ONLINE DEPOSIT		10.88												10.88				
15-Feb-21	GO CARDLESS - SPRING SUBS	P7GX4BE4JH2		33.97			33.97													
19-Feb-21	GO CARDLESS - SPRING SUBS	8PKKFYZMQTZ		679.40	135.88	305.73	237.79													
22-Feb-21	GO CARDLESS - SPRING SUBS	4EM3M8CC2BA		305.73	67.94	101.91	135.88													
23-Feb-21	GO CARDLESS - SPRING SUBS	HAE3JXBYHD5		67.94	33.97	33.97														
25-Feb-21	GRANT - THE LESLIE SELL CHARITABLE TRUST - CHEQUE 103903	DEPOSIT VIA APP	IN/36	750.00												750.00				
27-Feb-21	TRANSFER FROM TREASURERS ACCOUNT	ONLINE TRANSFER		4,000.00														4,000.00		
FEBRUARY TOTAL					5,949.83	237.79	543.52	407.64	-	-	-	-	-	-	-	760.88	-	4,000.00	-	-
01-Mar-21	GO CARDLESS - SPRING SUBS	NAKVBSQEMVC		101.91		101.91														
02-Mar-21	GO CARDLESS - SPRING SUBS	VWEV4P3T42C		33.97	33.97															
02-Mar-21	L.B.B. - ADDITIONAL FINANCIAL SUPPORT DURING TIER 4 COVID-19	ONLINE DEPOSIT	IN/37	667.00												667.00				
03-Mar-21	GO CARDLESS - 1 x AUTUMN SUBS + 1 x SPRING SUBS	7CBXAQ7V7JA		48.54	48.54															
08-Mar-21	GO CARDLESS - SPRING SUBS	YJXYV8N2XV		82.51	48.54		33.97													
09-Mar-21	GO CARDLESS - SPRING SUBS	A4N5AZ6H8BD		43.71	14.57	29.14														
09-Mar-21	L.B.B LOCAL RESTRICTION SUPPORT GRANT 16/2/2021 TO 31/3/2021	ONLINE DEPOSIT	1N/38	2,096.00												2,096.00				
10-Mar-21	GO CARDLESS - SPRING SUBS	Q39HT7SXAC5		33.97	33.97															
16-Mar-21	GO CARDLESS - SPRING SUBS	GWKNJTXVAVT		33.97	33.97															
17-Mar-21	GO CARDLESS - SPRING SUBS	RMRGVHQA9WQ		33.97		33.97														
31-Mar-21	EASY FUNDRAISING	ONLINE DEPOSIT		32.07												32.07				
MARCH TOTAL					3,207.62	213.56	165.02	33.97	-	-	-	-	-	-	-	2,795.07	-	-	-	-

1st Green Street Green Scout Group - ANNUAL EXPENDITURE YEAR END 31 MARCH 2021

YTD ANNUAL EXPENDITURE TO END OF MARCH	£ 86,267.22	£ 785.00	£ 919.10	£ 694.45	£ 84.80	£ 267.82	£ 395.75	£ 159.95	£ 138.80	£ 426.75	£ 739.66	£ 557.01	£ -	£ 39,140.58	£ -	£ -	£ -	£ -	£ 3,600.00	£ 38,000.00	£ 357.55
TOTAL ANNUAL EXPENDITURE 2020/2021	£ 86,267.22	£ 785.00	£ 919.10	£ 694.45	£ 84.80	£ 267.82	£ 395.75	£ 159.95	£ 138.80	£ 426.75	£ 739.66	£ 557.01	£ -	£ 39,140.58	£ -	£ -	£ -	£ -	£ 3,600.00	£ 38,000.00	£ 357.55

Date	Detail	Reference	Receipt #	Amount	Beaver Subs	Cub Subs	Scout Subs	Explorer Subs	Beaver Activities	Cub Activities	Scout Activities	Explorer Activities	Group Activities	Utilities	Insurance	Business Rates	HQ Maint	Equipment	Stationery	Bank Charges	Lloyds Bank Savings	HTB Savings	Other	
08-Apr-20	BROMLEY SCOUT SHOP - BADGES	ONLINE PAYMNT	E/73	110.75							35.95	74.80												
08-Apr-20	GLSE COUNTY SCOUTS - HQ GROUND RENT (PAID LATE, DUE MARCH	ONLINE PAYMNT	E/74	150.00																			150.00	
16-Apr-20	HQ CLEANING + VARIOUS EXPENSES - SAM BUCKLAND	ONLINE PAYMNT	E/75	244.71						104.71								140.00						
21-Apr-20	GAS + ELECTRICITY BILL	D/D	E/76	266.36														266.36						
28-Apr-20	BRITISH GAS MONTHLY HOME SERVICE	D/D		2.50														2.50						
30-Apr-20	EVENTS REFUND FOR FRASER LILLE	ONLINE PAYMNT	E/77	64.00								64.00												
30-Apr-20	EVENTS REFUND FOR SHAFEI LIU	ONLINE PAYMNT	E/78	57.00							57.00													
30-Apr-20	EVENTS REFUND FOR HARRY SANDERSON	ONLINE PAYMNT	E/79	31.00						31.00														
30-Apr-20	EVENTS REFUND FOR KARL BRUNIGES	ONLINE PAYMNT	E/80	10.00					10.00															
APRIL TOTAL				936.32					10.00	135.71	92.95	138.80		268.86			140.00						150.00	
05-May-20	EVENTS REFUND FOR JOHN LEIGH	ONLINE PAYMNT	E/81	67.00								67.00												
21-May-20	LAWN MOWER-STRIMMER-FUEL	ONLINE PAYMNT	E/82	302.48														302.48						
28-May-20	BRITISH GAS MONTHLY HOME SERVICE	D/D		2.50														2.50						
MAY TOTAL				371.98							67.00			2.50			302.48							
01-Jun-20	BADGES - STATIONERY	ONLINE PAYMNT	E/83	132.29									125.66											
01-Jun-20	ST GEORGES DAY-CAMP AT HOME BADGES - STATIONRY	ONLINE PAYMNT	E/84	152.40					152.40															
01-Jun-20	EVENTS REFUND FOR MASON HALL	ONLINE PAYMNT	E/85	31.00						31.00														
04-Jun-20	BROMLEY SCOUT SHOP - BADGES	ONLINE PAYMNT	E/86	147.45									147.45											
04-Jun-20	TRANSFER TO HTB SAVINGS ACCOUNT	D/D		10,000.00																		10,000.00		
11-Jun-20	BRITISH GAS BILL	D/D		9.00														9.00						
18-Jun-20	SAM'S SAFARIS	ONLINE PAYMNT	E/87	30.00						30.00														
19-Jun-20	BRITISH GAS BILL	D/D		9.43														9.43						
29-Jun-20	SSE SOUTHERN GAS	D/D		2.44														2.44						
29-Jun-20	BRITISH GAS MONTHLY HOME SERVICE	D/D		2.50														2.50						
JUNE TOTAL				10,516.51					152.40	61.00			273.11	23.37			6.63						10,000.00	
13-Jul-20	SUMMER ACTIVITY PACKS VARIOUS ITEMS	ONLINE PAYMNT	E/88	86.08							86.08													
15-Jul-20	SAM'S SAFARIS	ONLINE PAYMNT	E/89	36.00					36.00															
19-Jul-20	ZOOM CONFERENCING - VARIOUS ACTIVITIES	ONLINE PAYMNT	E/90	115.93							79.96		35.97											
25-Jul-20	END OF TERM ACTIVITY PACKS	ONLINE PAYMNT	E/91	11.85					11.85															
28-Jul-20	BRITISH GAS MONTHLY HOME SERVICE	D/D		2.50														2.50						
JULY TOTAL				252.36					47.85	166.04			35.97	2.50										
09-Aug-20	HQ RENOVATIONS - 1ST PAYMENT TO PJG CONTRACTORS	ONLINE PAYMNT	E/92	6,000.00														6,000.00						
12-Aug-20	UNITY NON-MEMBERS INSURANCE	ONLINE PAYMNT	E/93	42.00											42.00									
18-Aug-20	BROMLEY SCOUT SHOP - BADGES	ONLINE PAYMNT	E/94	51.10									51.10											
28-Aug-20	BRITISH GAS MONTHLY HOME SERVICE	D/D		2.50														2.50						
AUGUST TOTAL				6,095.60									51.10	2.50	42.00		6,000.00							
21-Sep-20	SSE SOUTHERN GAS PAYMENT	D/D	E/95	18.88														18.88						
21-Sep-20	SSE SOUTHERN ELECTRICITY PAYMENT	D/D	E/96	55.71														55.71						
21-Sep-20	LCN EMAIL WEBSITE DOMAIN - 5 YEAR PAYMENT PLAN	CHEQUE 000879	E/97	57.55																			57.55	
22-Sep-20	TRANSFER TO TREASURERS ACCOUNT	ONLINE TRNSFR		3,000.00																		3,000.00		
24-Sep-20	TRANSFER TO TREASURERS ACCOUNT	ONLINE TRNSFR		4,000.00																		4,000.00		
24-Sep-20	HQ RENOVATIONS - 2ND PAYMENT TO PJG CONTRACTORS	ONLINE PAYMNT	E/98	6,000.00														6,000.00						
24-Sep-20	HQ RENOVATIONS - 2 NEW DOUBLE FIRE EXIT DOORS	ONLINE PAYMNT	E/99	3,108.00														3,108.00						
28-Sep-20	BRITISH GAS MONTHLY HOME SERVICE	D/D		2.50														2.50						
SEPTEMBER TOTAL				16,242.64										77.09		42.00	9,108.00					3,000.00	4,000.00	57.55
12-Oct-20	BROMLEY SCOUT SHOP - BADGES	ONLINE PAYMNT	E/100	33.00							33.00													
14-Oct-20	AMAZON - 2 HEAVY DUTY PADLOCKS	ONLINE PAYMNT	E/101	75.50																				
14-Oct-20	SCOUTN + GUIDE WEB SHOP - BADGES	ONLINE PAYMNT	E/102	19.82									19.82											
14-Oct-20	HQ RENOVATIONS - 3RD PAYMENT TO PJG CONTRACTORS	ONLINE PAYMNT	E/103	8,000.00														8,000.00						
14-Oct-20	TRANSFER TO TREASURERS ACCOUNT	ONLINE TRNSFR		10,000.00																		10,000.00		
28-Oct-20	BRITISH GAS MONTHLY HOME SERVICE	D/D		2.50														2.50						
OCTOBER TOTAL				18,130.82						33.00			19.82	2.50				8,075.50						10,000.00
07-Nov-20	BROMLEY SCOUT SHOP - SCARVES - BADGES	ONLINE PAYMNT	E/104	79.95					33.20				46.75											
08-Nov-20	HQ REFURB SUNDRY ITEMS BOUGHT - ANDREW	ONLINE PAYMNT	E/105	256.42																				
23-Nov-20	HQ RENOVATIONS - 4TH PAYMENT TO PJG CONTRACTORS	ONLINE PAYMNT	E/106	3,000.00																				
23-Nov-20	TRANSFER TO TREASURERS ACCOUNT	ONLINE TRNSFR		600.00																		600.00		
30-Nov-20	BRITISH GAS MONTHLY HOME SERVICE	D/D		2.50														2.50						
NOVEMBER TOTAL				3,938.87					33.20				46.75	2.50				3,256.42				600.00		
23-Dec-20	HQ RENOVATIONS - 5TH PAYMENT TO PJG CONTRACTORS	ONLINE PAYMNT	E/107+E/108	12,251.55														12,251.55						
23-Dec-20	TRANSFER TO TREASURERS ACCOUNT	ONLINE TRNSFR		10,000.00																		10,000.00		
24-Dec-20	SSE SOUTHERN GAS PAYMENT	D/D	E/109	100.56														100.56						
29-Dec-20	BRITISH GAS MONTHLY HOME SERVICE	D/D		2.50														2.50						
29-Dec-20	SSE SOUTHERN ELECTRICITY PAYMENT	D/D	E/110	73.17														73.17						
DECEMBER TOTAL				22,427.78										176.23			12,251.55						10,000.00	
28-Jan-21	BRITISH GAS MONTHLY HOME SERVICE	D/D		2.50														2.50						
JANUARY TOTAL				2.50										2.50										
27-Feb-21	TRANSFER TO HTB SAVINGS ACCOUNT	ONLINE TRNSFR		4,000.00																		4,000.00		
FEBRUARY TOTAL				4,000.00																				

Receipts & Payments					
	2020/21	2019/20		2020/21	2019/20
	£	£		£	£
Receipts			Payments		
Donations, Legacies & Similar Income			Charitable Payments		
Membership Subscriptions	4,596	5,316	Youth Programme & Activities	1,129	8,130
Less:Membership Subscriptions Paid On	2,483	4,730	Adult Support & Training	-	-
Net Membership Subscriptions Retained	2,112	586	Rent	300	-
Section Activities	-	4,918	Business Rates	-	1,225
Donations	1,771	1,252	Utilities	740	2,815
Gift Aid	1,822	-	Insurance	557	1,087
Other Similar Income	220	1,021	Maintenance	39,141	3,097
Sub total	5,925	7,776	Equipment	-	663
Grants			Stationery & Printing	-	76
Covid Relief Grants	20,860	-	Uniforms	-	-
Co-Op Community Grant	-	7,696	AGM & Trustee Expenses	-	-
Jack Petchey	-	500	Covid Event Refunds	260	-
Other Grants	750	-	Website Charges	58	-
Sub total	21,610	8,196	Sub total	42,184	17,094
Fundraising			Fundraising Expenses		
EasyFundraising	93	139		-	-
Amazon Smile	11	-	Sub total	-	-
Other Fundraising Activities	-	-			
Sub total	104	139	Total Gross Expenditure	42,184	17,094
Investment Income			Asset & Investment Purchases etc.	-	-
Lloyds Bank Savings Account Interest	1	2			
Hampshire Trust Bank Savings Interest	176	-	Total Payments	42,184	17,094
Property Rental Income	330	2,914			
Other Investment Income	330	330	Net of Receipts/(Payments)	- 42,184	- 17,094
Sub total	836	3,246	Cash Funds Last Year End	25,347	23,083
Total Gross Income	28,476	19,357	Cash Funds This Year End	- 16,837	5,989
Asset & Investment Sales etc.	-	-			
Total Receipts	28,476	19,357			

Statement of Assets & Liabilities at Year End

	31st March 2021 £	31st March 2020 £
Cash funds		
Bank current account	6,390	6,674
Lloyds Bank Savings Account	73	3,673
Hampshire Trust Bank Savings Account	5,176	15,000
Cash/Floats	-	-
Total cash funds	11,639	25,347
Other monetary assets		
	-	-
Sub total	-	-
Investment assets		
	-	-
Sub total	-	-
Non monetary assets		
Badge stock	450	600
Land and buildings	350,000	297,395
Scouting equipment, furniture etc	5,000	5,000
Other	-	-
Sub total	355,450	302,995
Liabilities		
Oustanding Payments	-	- 3,920
Sub total	-	- 3,920

Independent examiner's report to the trustees of 1st Green Street Green Scout Council

I report to the trustees on my examination of the accounts of the [Insert Scout Group/District name] for the year ended [Insert date of year end].

Responsibilities and basis of report:

As the trustees of the 1st Green Street Green Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 1st Green Street Green Scout Group accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement- matter of concern identified

I have completed my examination. I have identified a matter of concern in my report because the value quoted in the Balance Sheet relating to Land and Buildings may be overstated owing to the question of ownership. The basis of the valuation is, therefore, in question and needs attention and explanation.

I confirm that no other matters have come to my attention that giving me cause to believe that in any material respect:

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Name: Paul Cosgrave

Relevant professional qualification(s) or membership of professional bodies (if any): ACIB

Address:

161 Southborough Lane
Bromley
Kent
BR2 8AP

Date: 15th November 2021